

**STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
June 30, 2007
(In Thousands of Dollars)**

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2007
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ 76	\$ 553	\$ 119	\$ 267	\$ 621	\$ 520	\$ 454	\$ 2,610
Investments	326	2,102	510	1,141	2,656	2,221	1,952	10,908
Accounts Receivable, Net	---	1	24	---	198	250	53	526
Interest Receivable	3	---	---	16	83	31	---	133
Due from Other Funds	7	2	23	---	---	8	---	40
Inventories	1	558	376	---	380	---	---	1,315
Prepaid Items	---	---	22	---	---	---	---	22
Loans Receivable	---	---	---	473	---	---	---	473
Noncurrent Assets:								
Assets Held for Resale	---	---	---	115	---	---	---	115
Capital Assets:								
Construction in Progress	---	3,771	---	---	---	---	---	3,771
Land	---	6,600	---	---	---	---	---	6,600
Land Improvements	75	6,797	---	---	38	169	---	7,079
Buildings	3	21,981	---	481	164	161	---	22,790
Equipment	446	10,962	15,667	35	5,201	781	334	33,426
Less Accumulated Depreciation	(395)	(19,041)	(11,891)	(147)	(3,594)	(952)	(300)	(36,320)
Total Capital Assets (Net of Accumulated Depreciation)	129	31,070	3,776	369	1,809	159	34	37,346
Total Assets	542	34,286	4,850	2,381	5,747	3,189	2,493	53,488
LIABILITIES								
Current Liabilities:								
Accounts Payable	12	116	40	3	670	238	26	1,105
Accrued Payroll	33	49	3	5	1,535	23	23	1,671
Due to Other Funds	8	1	14	1	12	8	33	77
Unearned Revenue	---	41	42	---	---	---	---	83
Compensated Absences	22	32	4	9	1,834	48	21	1,970
Noncurrent Liabilities:								
Compensated Absences	---	13	3	5	---	---	23	44
Total Liabilities	75	252	106	23	4,051	317	126	4,950
NET ASSETS								
Invested in Capital Assets, Net of Related Debt	129	31,070	3,776	369	1,809	159	34	37,346
Restricted for:								
Other Purposes	---	2,964	---	---	---	---	---	2,964
Unrestricted	338	---	968	1,989	(113)	2,713	2,333	8,228
Total Net Assets	\$ 467	\$ 34,034	\$ 4,744	\$ 2,358	\$ 1,696	\$ 2,872	\$ 2,367	\$ 48,538